Portfolio overlap

ACIO / EIPX

Overlap	Shared positions
5.37%	6

Aptus Collared Investment Opportunity ETF

Report dates 01/31/2023 | 98.59% NAV

Overlap / ACIO 7.86%

FT Energy Income Partners Strategy ETF

Report dates 01/31/2023 | 98.23% NAV

Overlap / EIPX 5.66%

Largest shared positions

Security	ACIO	EIPX	Overlap
Exxon Mobil Corp	2.19%	2.00%	2.00%
Southern Co/The	0.92%	1.00%	0.92%
Chevron Corp	0.70%	0.91%	0.70%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	ACIO · SEC	EIPX · SEC
01/31/2023	5.37%	6	0001145549-23-021913	0001752724-23-073738